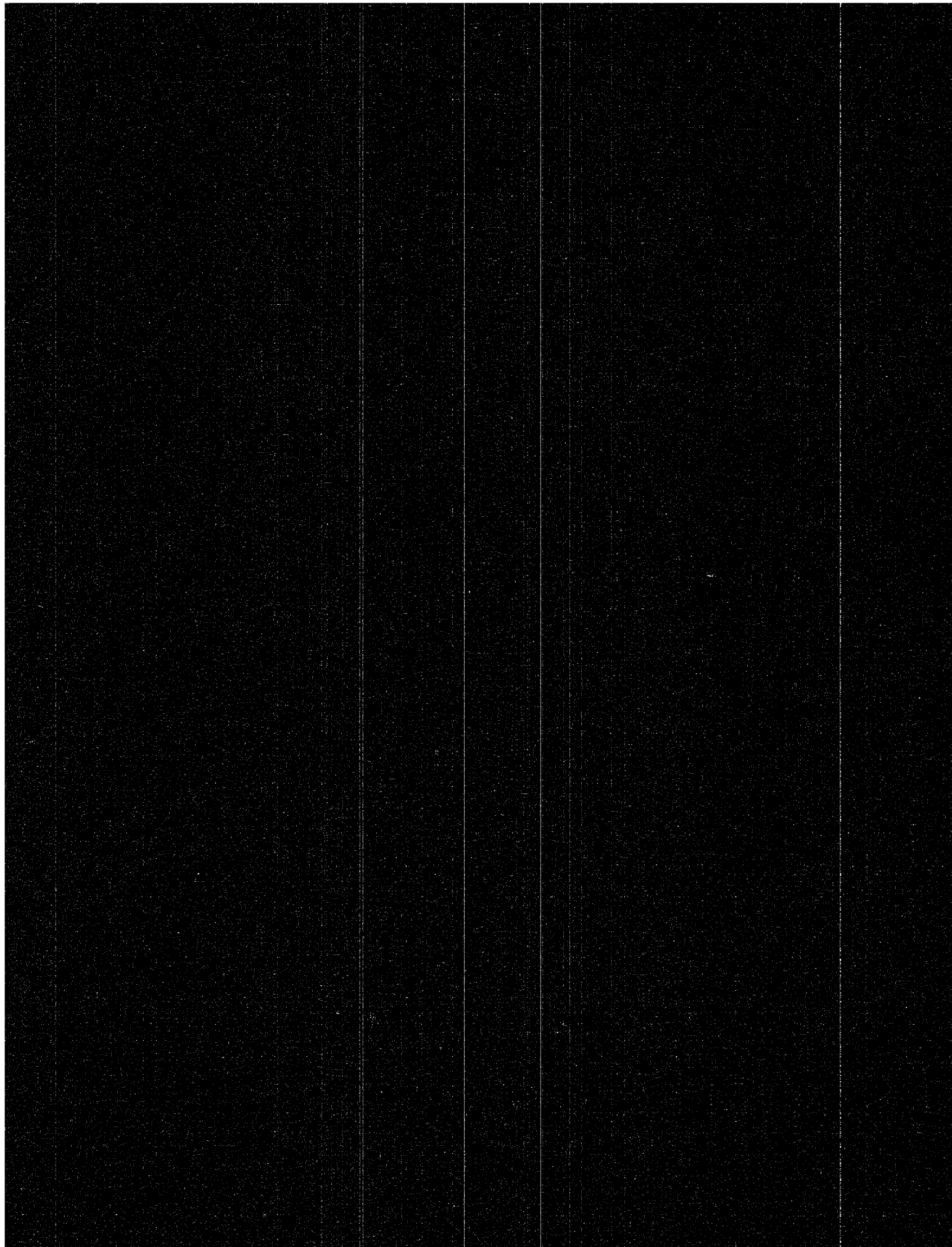




# *Summaries of Revenues and Expenditures*



# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## ALL FUNDS SUMMARY OF FINANCING SOURCES 1993 TO 1996 (Excluding Local Sales Tax Capital Improvement Fund and Enterprise Construction Funds)

SOURCES BY TYPE	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
General property taxes	44,767,131	45,297,600	45,620,820	47,215,850	50,773,650
Motor vehicle tax	7,955,885	7,569,400	7,569,400	8,283,960	8,646,170
Local sales tax	23,418,633	23,935,500	23,985,500	29,460,700	28,895,370
Gas tax	11,711,479	11,308,160	11,630,480	11,575,660	11,575,660
Franchise fees	23,737,490	23,734,940	24,534,270	25,327,030	26,193,390
Water/Sewer utility fees	39,791,021	45,834,000	41,240,000	46,225,000	48,045,000
Other enterprise fees	20,160,427	19,695,990	19,628,330	19,765,660	20,357,090
Internal service revenues	26,992,571	26,091,754	23,091,890	25,117,590	26,797,750
Special assessments	25,027,540	25,417,670	25,624,240	27,352,190	27,610,100
Operating grants/shared revenue	9,073,358	9,398,360	9,517,170	9,908,180	9,301,470
Transient guest tax	2,997,011	3,026,460	2,997,010	3,041,960	3,087,580
Fines and penalties	4,063,100	4,514,400	4,245,400	4,905,400	5,010,400
Licenses and permits	4,135,793	3,809,060	4,355,350	4,183,780	4,255,610
Interest earnings	5,423,804	5,260,140	5,130,660	5,515,540	5,705,100
Charges for services and sales	7,955,897	7,382,580	7,867,470	7,730,120	7,956,370
Rental income	2,861,273	1,592,000	2,776,670	3,615,910	3,685,860
Administrative charges	2,428,951	2,405,840	2,210,090	2,133,430	2,133,430
Other revenues and transfers in	14,044,624	8,278,730	15,681,950	17,378,200	17,951,020
Appropriated surplus	35,735	1,537,456	6,152,385	2,380,730	3,791,900
<b>Grand total sources</b>	<b>276,581,723</b>	<b>276,090,040</b>	<b>283,859,085</b>	<b>301,116,890</b>	<b>311,772,920</b>
Interfund transactions	(39,814,299)	(38,359,070)	(37,939,405)	(40,451,699)	(41,306,190)
<b>Net financing sources</b>	<b>236,767,424</b>	<b>237,730,970</b>	<b>245,919,680</b>	<b>260,665,191</b>	<b>270,466,730</b>

Note: The 1994 adopted budget presented above is different from earlier presentations in order to show the sales tax (for Debt Service) consistently for comparison purposes.

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## ALL FUNDS SUMMARY OF EXPENDITURES BY ACCOUNT CATEGORY 1993 TO 1996 (Excluding Local Sales Tax Capital Improvement Fund and Enterprise Construction Funds)

ACCOUNT CATEGORY	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
Personal services	97,390,054	105,194,160	106,516,173	111,736,452	116,621,807
Contractual services	51,300,526	58,177,700	55,522,055	59,690,667	62,660,974
Commodities	12,908,743	13,028,540	13,218,010	13,410,497	13,635,518
Capital outlay	4,924,165	6,926,730	10,206,460	10,339,768	6,716,575
Other (incl. debt service and transfers)	91,649,698	85,542,770	87,760,812	98,095,846	100,020,716
<b>Gross expenditures</b>	<b>258,173,185</b>	<b>268,869,900</b>	<b>273,223,510</b>	<b>293,273,230</b>	<b>299,655,590</b>
Interfund transactions	(40,605,494)	(40,539,000)	(43,652,590)	(45,835,430)	(47,230,170)
<b>Net annual budget uses</b>	<b>217,567,691</b>	<b>228,330,900</b>	<b>229,570,920</b>	<b>247,437,800</b>	<b>252,425,420</b>

Note: Totals exclude appropriated fund balance reserve.

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## ALL FUNDS SUMMARY OF EXPENDITURES 1993 TO 1996 (Excluding Local Sales Tax Capital Improvement Fund and Enterprise Construction Funds)

EXPENDITURES BY FUND	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
<b>Tax levy funds:</b>					
General Fund	108,807,849	113,292,680	116,216,790	122,806,710	123,896,000
Debt Service	49,198,524	52,119,350	54,297,440	59,920,920	61,027,830
<b>Total tax levy funds</b>	<b>158,006,373</b>	<b>165,412,030</b>	<b>170,514,230</b>	<b>182,727,630</b>	<b>184,923,830</b>
<b>Special revenue funds:</b>					
Tourism and Convention	3,063,853	3,210,950	3,187,440	3,063,850	3,032,800
Special Alcohol Programs	853,090	964,130	964,500	1,021,930	1,006,000
Special Parks and Recreation	872,280	875,770	875,770	960,610	944,150
Landfill	1,214,202	1,887,650	2,637,910	3,950,530	4,650,800
Central Inspection	3,408,033	3,434,220	3,487,310	3,857,940	3,943,700
Property Management	0	0	237,500	262,500	262,500
State Office Building	0	0	517,970	1,180,190	1,220,610
<b>Total special revenue funds</b>	<b>9,411,458</b>	<b>10,372,720</b>	<b>11,908,400</b>	<b>14,297,550</b>	<b>15,060,560</b>
<b>Enterprise funds:</b>					
Airport	16,458,773	11,633,710	11,459,560	11,789,770	12,117,290
Golf	1,750,940	1,939,940	2,066,240	1,828,920	2,107,820
Metropolitan Transit	5,202,264	5,372,780	5,340,640	5,533,640	5,864,480
Sewer	16,664,774	17,346,060	17,269,460	17,240,620	17,801,570
Water	22,765,092	24,620,300	23,335,120	24,340,260	24,727,470
Storm Water	1,769,555	4,534,530	3,415,530	6,005,800	6,049,510
<b>Total enterprise funds</b>	<b>64,611,398</b>	<b>65,447,320</b>	<b>62,886,550</b>	<b>66,739,010</b>	<b>68,668,140</b>
<b>Internal service funds:</b>					
Data Center	2,340,440	2,515,410	3,398,730	2,656,490	2,592,570
Fleet and Buildings	7,723,211	6,958,430	6,988,960	7,413,020	7,201,090
Self-insurance	14,703,409	17,192,420	16,280,030	18,128,940	19,973,270
Telecommunications	317,199	280,520	555,440	478,290	490,510
Stationery Stores	1,059,697	691,050	691,170	832,300	745,620
<b>Total internal service funds</b>	<b>26,143,956</b>	<b>27,637,830</b>	<b>27,914,330</b>	<b>29,509,040</b>	<b>31,003,060</b>
<b>Gross expenditures</b>	<b>258,173,185</b>	<b>268,869,900</b>	<b>273,223,510</b>	<b>293,273,230</b>	<b>299,655,590</b>
<b>Interfund transactions</b>	<b>(40,605,494)</b>	<b>(40,539,000)</b>	<b>(43,652,590)</b>	<b>(45,835,430)</b>	<b>(47,230,170)</b>
<b>Net annual budget uses</b>	<b>217,567,691</b>	<b>228,330,900</b>	<b>229,570,920</b>	<b>247,437,800</b>	<b>252,425,420</b>

Note: Totals exclude appropriated fund balance reserve.

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## TOTAL SOURCES AND EXPENDITURES BY DEPARTMENT 1995

1,000's	CITY COUNCIL/ CITY MGR	GENERAL GOVT	FINANCE	LAW	MUNICIPAL COURT	FIRE	POLICE
<b>SOURCES</b>							
General fund	766	2,021	0	904	546	20,118	32,066
Department generated revenues	0	1,470	2,912	325	3,064	32	1,955
Joint budget (City contribution)	0	0	0	0	0	0	0
Joint budget (County contribution)	0	0	0	0	0	0	0
Enterprise revenues	0	0	0	0	0	0	0
Internal service fund revenues	0	0	16,905	798	0	0	0
Debt service	0	0	60,355	0	0	0	0
Tourism and convention	21	19	0	0	0	0	0
Special revenue funds	0	3,813	0	0	0	0	0
CDBG	1,574	0	203	0	0	0	0
Other state and federal programs	0	0	0	20	0	0	1,089
Private/other	0	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>2,361</b>	<b>7,323</b>	<b>80,374</b>	<b>2,047</b>	<b>3,610</b>	<b>20,150</b>	<b>35,110</b>
<b>EXPENDITURES</b>							
General fund	766	3,510	2,912	1,224	3,610	20,150	33,529
Joint budget (City/County)	0	0	0	0	0	0	0
Enterprise activities	0	0	0	0	0	0	0
Internal service fund activities	0	0	18,123	826	0	0	0
Debt service	0	0	59,921	0	0	0	0
Tourism and convention	21	0	0	0	0	0	0
Special revenue fund activities	0	3,657	0	0	0	0	0
CDBG	1,574	0	203	0	0	0	0
Other state and federal grants	0	0	0	25	0	0	1,581
Private program supplements	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES *</b>	<b>2,361</b>	<b>7,167</b>	<b>81,159</b>	<b>2,075</b>	<b>3,610</b>	<b>20,150</b>	<b>35,110</b>

\* Gross expenditure total

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

<b>LIBRARY</b>	<b>ART MUSEUM</b>	<b>HUMAN SERVICES</b>	<b>PUBLIC WORKS</b>	<b>COMMUNITY HEALTH</b>	<b>MAPD</b>	<b>PARK</b>	<b>AIRPORT</b>	<b>MTA</b>	<b>WATER &amp; SEWER</b>	
4,597	1,137	282	9,925	132	0	7,839	0	2,236	0	
268	0	0	14,690	1,788	164	2,048	0	1,198	0	
0	0	0	805	2,139	534	0	0	0	0	
0	0	0	805	1,426	534	0	0	0	0	
0	0	0	5,739	0	0	1,748	11,830	0	50,436	
0	0	0	7,437	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	1,937	4,945	199	0	917	0	0	0	
0	0	0	360	65	0	0	0	0	0	
636	0	15,675	0	3,070	495	30	0	2,598	0	
89	295	0	0	101	0	539	0	176	0	
<b>5,590</b>	<b>1,431</b>	<b>17,893</b>	<b>44,705</b>	<b>8,919</b>	<b>1,729</b>	<b>13,121</b>	<b>11,830</b>	<b>6,208</b>	<b>50,436</b>	

4,665	1,137	282	24,614	856	0	10,804	0	5,534	0	
0	0	0	1,610	3,843	1,233	0	0	0	0	
0	0	0	6,006	0	0	1,829	11,790	0	40,884	
0	0	0	7,413	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	1,937	5,131	199	0	0	0	0	0	
0	0	0	360	0	89	0	0	0	0	
636	0	15,675	0	3,801	364	30	0	529	0	
89	295	0	0	101	0	539	0	157	0	
<b>5,590</b>	<b>1,431</b>	<b>17,893</b>	<b>45,134</b>	<b>8,800</b>	<b>1,687</b>	<b>13,202</b>	<b>11,790</b>	<b>6,220</b>	<b>40,884</b>	

## NOTES